

Summary: Adjusted Local Government Payment Schedule for the 2011/12 financial year

Summary

Total Payment Schedule Per Programme

Allocation		34 107 961	11 443 305	8 286 998	423 841	220 210	542 345	750 000	4 803 347	35 439	450 000	1 696 812	280 000	470 000	
Check		0	0	0	0	0	0	0	0	0	0	0	0	0	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant		Municipal Disaster Grant
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	13 901 460	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2011	Friday	15 847	-	-	-	-	-	-	-	-	-	-	-	70 352	-
11 July 2011	Monday	-	-	2 088 981	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	98 068	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	52 961	-	-	-	-	-	-	-
25 July 2011	Monday	4 582 640	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	57 200	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	264 050	40 500	-	-	-	-	-	-	-	34 288	-
TOTAL	TOTAL	13 917 307	4 582 640	2 088 981	264 050	40 500	98 068	110 161	1 210 800	-	180 000	104 640	-	-	-
01 August 2011	Monday	-	-	-	-	-	-	-	25 000	-	-	-	-	-	-
02 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	284	-	-	-
04 August 2011	Thursday	-	-	-	74 591	-	-	-	-	-	-	-	-	-	-
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	59 705	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2011	Thursday	-	-	-	-	22 580	-	-	-	-	-	-	-	-	-
19 August 2011	Friday	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-
22 August 2011	Monday	-	-	-	-	-	-	32 950	-	-	-	-	-	-	-
23 August 2011	Tuesday	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-
24 August 2011	Wednesday	-	-	-	-	-	-	14 016	470	-	-	-	-	-	-
25 August 2011	Thursday	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	43 250	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	124 000	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	300 000	-	-	-	-	-	-
TOTAL	TOTAL	-	-	120 591	22 580	15 316	33 420	325 000	-	-	183 969	-	-	-	-
01 September 2011	Thursday	-	-	-	-	-	-	-	758 000	-	-	-	-	-	-
02 September 2011	Friday	-	-	-	-	58 771	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	65 520	-	-	-	-	-	161 281	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	790	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	51 275	-	-	-	-	25 833	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	11 217	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	6 320	-	-	117 000	-	-	140 000	-	-	-
TOTAL	TOTAL	-	-	-	-	72 630	58 771	51 275	875 000	-	140 000	198 331	-	-	-

Summary: Adjusted Local Government Payment Schedule for the 2011/12 financial year

Summary

Total Payment Schedule Per Programme

Allocation		34 107 961	11 443 305	8 286 996	423 841	220 210	542 345	750 000	4 803 347	35 439	450 000	1 696 812	280 000	470 000
Check		0	0	0	0	0	0	0	0	0	0	0	0	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant
03 October 2011	Monday	-	-	-	-	-	-	-	180 500	-	-	-	-	-
04 October 2011	Tuesday	16 223	-	-	-	-	21 950	-	-	-	-	-	-	-
05 October 2011	Wednesday	-	-	-	-	-	-	-	33 751	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	89 157	-	-
11 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	9 492	-	-
14 October 2011	Friday	-	-	-	-	-	-	23 323	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2011	Wednesday	-	-	-	-	-	4 000	-	-	-	-	-	-	-
20 October 2011	Thursday	-	-	-	-	-	-	100 356	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	30 109	44 760	100 000	1 688	-	-	-
25 October 2011	Tuesday	-	1 500	-	-	-	-	12 992	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	57 760	-	-	-	-	-	-	-
TOTAL	TOTAL	16 223	1 500	-	-	83 710	166 780	44 760	280 500	35 439	-	98 649	-	-
01 November 2011	Tuesday	-	-	-	-	-	-	-	40 000	-	-	-	-	-
02 November 2011	Wednesday	-	-	-	-	-	-	3 833	-	-	-	-	-	-
04 November 2011	Friday	-	-	-	-	-	-	30 994	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2011	Tuesday	-	-	1 345 961	-	-	-	-	-	-	-	-	-	-
09 November 2011	Wednesday	-	-	-	-	-	-	18 382	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	77 026	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	22 249	-	-
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	54 035	-	-	-	-	-	-
24 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	2 029 263	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	800	-	-	-	-	6 008	55 000
30 November 2011	Wednesday	9 380 818	-	743 050	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 380 818	2 029 263	2 089 011	-	-	49 376	58 658	40 000	-	-	105 283	55 000	-
01 December 2011	Thursday	-	-	-	-	-	-	-	788 200	-	-	3 073	3 000	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	57 343	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	20 171	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	18 500	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	130 000	23 049	-
19 December 2011	Monday	-	-	-	-	-	-	-	-	-	-	833	-	-
20 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	254	-	-
21 December 2011	Wednesday	-	600 702	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	600 702	-	-	-	20 171	18 500	788 200	-	130 000	84 552	3 000	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2012	Monday	-	-	-	-	-	-	-	5 000	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	46 932	-	-
13 January 2012	Friday	-	-	-	-	-	-	-	30 000	-	-	-	-	-
17 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	262	-	-	-	-	-	-
25 January 2012	Wednesday	-	375 219	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	1 071 476	-	-	-	-	-	-	-	50 000	-	-	-	-
TOTAL	TOTAL	1 071 476	375 219	-	-	-	-	262	-	85 000	-	46 932	-	-

Summary: Adjusted Local Government Payment Schedule for the 2011/12 financial year

Summary

Total Payment Schedule Per Programme

Allocation		34 107 801	11 443 505	6 286 998	423 641	220 210	542 345	750 000	4 803 347	35 439	450 000	1 096 612	280 000	470 000
Check		0	0	0	0	0	0	0	0	0	0	0	0	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant
01 February 2012	Wednesday	-	-	-	-	-	-	-	188 847	-	-	-	-	-
03 February 2012	Friday	-	-	-	-	-	-	169 202	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2012	Wednesday	-	-	2 089 006	-	-	-	-	-	-	-	-	-	-
09 February 2012	Thursday	-	-	-	-	790	110 451	-	-	-	-	-	-	-
10 February 2012	Friday	-	-	-	39 000	-	-	-	60 000	-	-	225 354	-	-
15 February 2012	Wednesday	-	-	-	-	-	16 575	-	-	-	-	-	-	-
16 February 2012	Thursday	-	305 625	-	-	-	6 575	-	-	-	-	-	-	-
17 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	48 882	-	-
21 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	115 000	-
22 February 2012	Wednesday	-	-	-	-	-	-	138 277	-	-	-	-	-	-
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	305 625	2 089 006	39 000	790	133 601	307 479	248 847	-	-	274 236	115 000	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	248 000	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	107 000	-
16 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	125 737	-	-	-	-	-	-
23 March 2012	Friday	8 604 408	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2012	Monday	-	3 548 556	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8 604 408	3 548 556	-	-	-	-	125 737	248 000	-	-	-	107 000	-
				223 416										470 000
				894 253										
GRAND TOTAL		34 107 801	11 443 505	6 286 998	423 641	220 210	542 345	750 000	4 803 347	35 439	450 000	1 096 612	280 000	470 000

Summary: Adjusted Local Govt
Summary
Total Payment Schedule Per

Allocation		1 868 102	128 442	237 308	1 737 811	118 800	100 000	679 583	85 398 284	80 332 102
Check		*	0	0	0	0	0	0	0	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province	
01 April 2011	Friday	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	96 228	-	-	-	96 228	
25 April 2011	Monday	8 969	-	-	-	-	-	-	8 969	
26 April 2011	Tuesday	5 622	-	-	-	-	-	-	5 622	
27 April 2011	Wednesday	4 292	-	-	-	-	-	-	4 292	
28 April 2011	Thursday	4 283	-	-	-	-	-	-	4 283	
29 April 2011	Friday	17 589	7 876	6 270	-	-	1 892	-	33 627	
TOTAL	TOTAL	40 745	7 876	6 270	96 228	-	1 892	-	153 011	
06 May 2011	Friday	-	-	-	165 017	-	-	-	165 017	
16 May 2011	Monday	-	-	-	-	-	-	54 919	756 919	
17 May 2011	Tuesday	4 372	-	-	-	-	-	-	4 372	
20 May 2011	Friday	3 200	-	-	-	-	-	-	3 200	
25 May 2011	Wednesday	7 988	-	-	-	-	-	-	7 988	
26 May 2011	Thursday	4 289	-	-	-	-	-	-	4 289	
27 May 2011	Friday	1 975	-	1 013	-	-	-	-	2 988	
30 May 2011	Monday	8 045	7 886	-	-	-	-	-	15 931	
31 May 2011	Tuesday	12 198	-	18 907	-	-	2 644	-	33 749	
TOTAL	TOTAL	42 067	7 886	19 920	165 017	-	2 644	54 919	994 453	
07 June 2011	Tuesday	6 707	-	-	176 812	-	-	-	183 519	
24 June 2011	Friday	-	-	1 013	-	-	-	-	1 013	
28 June 2011	Tuesday	3 945	-	-	-	-	-	-	3 945	
29 June 2011	Wednesday	31 157	-	-	-	-	-	-	31 157	
30 June 2011	Thursday	14 160	9 624	18 926	-	-	1 590	-	44 300	
TOTAL	TOTAL	55 969	9 624	19 939	176 812	-	1 590	-	263 934	
01 July 2011	Friday	-	-	-	-	-	-	-	1 390 800	
07 July 2011	Thursday	-	-	-	194 131	-	-	-	14 095 591	
08 July 2011	Friday	-	-	-	-	-	-	-	86 199	
11 July 2011	Monday	-	-	-	-	-	-	-	2 088 981	
15 July 2011	Friday	-	-	-	-	-	-	-	98 068	
22 July 2011	Friday	-	-	450	-	-	-	-	53 411	
25 July 2011	Monday	13 043	-	-	-	-	-	-	4 595 683	
26 July 2011	Tuesday	37 934	-	-	-	-	-	-	37 934	
27 July 2011	Wednesday	9 490	-	-	-	-	-	-	66 690	
28 July 2011	Thursday	22 420	-	-	-	-	-	-	22 420	
29 July 2011	Friday	29 681	9 910	26 937	-	-	3 158	-	408 524	
TOTAL	TOTAL	112 568	9 910	27 387	194 131	-	3 158	-	22 944 301	
01 August 2011	Monday	-	-	-	-	-	-	-	25 000	
02 August 2011	Tuesday	-	-	-	-	-	-	-	284	
04 August 2011	Thursday	-	-	-	-	-	-	-	74 591	
05 August 2011	Friday	-	-	-	179 026	-	-	-	179 026	
10 August 2011	Wednesday	-	-	-	-	-	-	-	59 705	
15 August 2011	Monday	-	-	-	-	-	-	164 858	164 858	
18 August 2011	Thursday	-	-	-	-	-	-	-	22 580	
19 August 2011	Friday	-	-	-	-	-	-	-	1 300	
22 August 2011	Monday	-	-	-	-	-	-	-	32 950	
23 August 2011	Tuesday	-	-	-	-	-	-	-	1 250	
24 August 2011	Wednesday	-	-	-	-	-	-	-	14 486	
25 August 2011	Thursday	6 588	-	-	-	-	-	-	8 088	
26 August 2011	Friday	418	68	-	-	-	-	-	486	
29 August 2011	Monday	9 809	-	-	-	-	-	-	53 059	
30 August 2011	Tuesday	8 723	7 782	-	-	-	-	-	140 505	
31 August 2011	Wednesday	21 885	-	23 915	-	-	7 414	-	353 214	
TOTAL	TOTAL	47 423	7 850	23 915	179 026	-	7 414	164 858	1 131 362	
01 September 2011	Thursday	-	-	-	-	-	-	-	758 000	
02 September 2011	Friday	-	-	-	-	-	-	-	58 771	
07 September 2011	Wednesday	-	-	-	150 209	-	-	-	150 209	
09 September 2011	Friday	-	-	-	-	-	-	-	226 801	
16 September 2011	Friday	-	1 740	-	-	-	-	-	1 740	
20 September 2011	Tuesday	-	-	-	-	50 000	-	-	50 790	
22 September 2011	Thursday	-	-	-	-	-	-	-	51 275	
26 September 2011	Monday	701	-	-	-	-	-	-	26 534	
27 September 2011	Tuesday	5 754	-	-	-	-	-	-	5 754	
28 September 2011	Wednesday	34 217	-	-	-	-	-	-	45 434	
29 September 2011	Thursday	9 037	-	-	-	-	-	-	9 037	
30 September 2011	Friday	48 513	7 850	35 501	-	-	5 749	-	360 933	
TOTAL	TOTAL	98 222	9 590	35 501	150 209	50 000	5 749	-	1 745 278	

Summary: Adjusted Local Govt
Summary
Total Payment Schedule Per

Allocation		1 588 102	128 442	257 308	1 737 811	118 800	100 000	679 583	80 332 102
Check		-	0	0	0	0	0	0	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Integrated National Electrification Programme (Escom) Grant	Electricity Demand Side Management (Escom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
03 October 2011	Monday	-	-	-	-	-	-	-	180 500
04 October 2011	Tuesday	-	-	-	-	-	-	-	38 173
05 October 2011	Wednesday	-	-	-	-	-	-	-	33 751
07 October 2011	Friday	-	-	-	185 957	-	-	-	185 957
10 October 2011	Monday	-	-	-	-	-	-	-	89 157
11 October 2011	Tuesday	-	-	-	-	-	-	-	9 492
14 October 2011	Friday	-	-	-	-	-	-	-	23 323
17 October 2011	Monday	2 890	-	-	-	-	-	-	2 890
19 October 2011	Wednesday	-	-	-	-	-	-	-	4 000
20 October 2011	Thursday	-	-	-	-	-	-	-	100 356
21 October 2011	Friday	-	-	-	-	-	-	-	176 557
25 October 2011	Tuesday	4 207	-	-	-	-	-	-	18 699
26 October 2011	Wednesday	18 589	-	-	-	-	-	-	18 589
27 October 2011	Thursday	5 860	-	-	-	40 000	-	-	45 860
28 October 2011	Friday	10 658	-	-	-	-	-	-	10 658
31 October 2011	Monday	22 860	7 850	20 142	-	-	3 991	-	112 603
TOTAL	TOTAL	65 064	7 850	20 142	185 957	40 000	3 991	-	1 059 565
01 November 2011	Tuesday	-	-	-	-	-	-	-	40 000
02 November 2011	Wednesday	-	-	-	-	-	-	-	3 833
04 November 2011	Friday	-	-	-	-	-	-	-	30 994
07 November 2011	Monday	-	-	-	166 052	-	-	-	166 052
08 November 2011	Tuesday	-	-	-	-	-	-	-	1 345 961
09 November 2011	Wednesday	-	-	-	-	-	-	-	18 382
10 November 2011	Thursday	-	-	-	-	-	-	-	77 026
15 November 2011	Tuesday	-	-	-	-	-	-	226 345	226 345
18 November 2011	Friday	-	-	-	-	-	-	-	22 249
21 November 2011	Monday	6 761	-	-	-	-	-	-	6 761
22 November 2011	Tuesday	-	-	-	-	-	-	-	54 035
24 November 2011	Thursday	1 616	-	-	-	-	-	-	1 616
25 November 2011	Friday	3 238	13	-	-	-	-	-	2 032 514
28 November 2011	Monday	51 876	-	-	-	-	-	-	51 876
29 November 2011	Tuesday	60 243	-	-	-	-	-	-	122 051
30 November 2011	Wednesday	47 022	7 837	19 337	-	-	3 035	-	10 201 099
TOTAL	TOTAL	170 756	7 850	19 337	166 052	-	3 035	226 345	14 408 784
01 December 2011	Thursday	-	-	-	-	-	-	-	794 273
07 December 2011	Wednesday	-	-	-	112 913	-	-	-	112 913
09 December 2011	Friday	-	-	-	-	-	-	-	57 343
13 December 2011	Tuesday	4 242	-	-	-	-	-	-	24 413
14 December 2011	Wednesday	41 477	-	-	-	-	-	-	59 977
15 December 2011	Thursday	25 884	-	-	-	-	-	-	178 933
19 December 2011	Monday	11 492	-	-	-	-	-	-	12 325
20 December 2011	Tuesday	6 220	-	-	-	-	-	-	6 474
21 December 2011	Wednesday	12 685	-	-	-	-	-	-	613 387
22 December 2011	Thursday	11 303	-	-	-	-	-	-	11 303
28 December 2011	Wednesday	14 218	-	-	-	-	-	-	14 218
30 December 2011	Friday	-	7 850	8 301	-	-	4 922	-	21 073
TOTAL	TOTAL	127 521	7 850	8 301	112 913	-	4 922	-	1 908 632
06 January 2012	Friday	-	-	-	103 178	-	-	-	103 178
09 January 2012	Monday	-	-	-	-	-	-	-	5 000
10 January 2012	Tuesday	-	-	-	-	-	-	-	46 932
13 January 2012	Friday	-	-	-	-	-	-	-	30 000
17 January 2012	Tuesday	-	43	-	-	-	-	-	43
20 January 2012	Friday	13 902	-	-	-	-	-	-	14 164
25 January 2012	Wednesday	37 436	-	-	-	28 800	-	-	441 455
26 January 2012	Thursday	37 190	-	-	-	-	-	-	37 190
27 January 2012	Friday	29 736	171	100	-	-	-	-	30 007
30 January 2012	Monday	43 595	7 782	150	-	-	2 589	-	54 116
31 January 2012	Tuesday	31 703	-	9 836	-	-	17 532	-	1 180 547
TOTAL	TOTAL	193 562	7 996	10 086	103 178	28 800	20 121	-	1 942 632

Summary: Adjusted Local Government Payments
Summary
Total Payment Schedule Per Programme

Allocation		1 686 102	128 442	257 508	1 737 811	118 800	100 000	679 583	65 598 244	80 332 102
Check		-	0	0	0	0	0	0	0	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province	
01 February 2012	Wednesday	-	-	-	-	-	-	-	188 847	
03 February 2012	Friday	-	-	-	-	-	-	-	169 202	
07 February 2012	Tuesday	-	-	-	104 800	-	-	-	104 800	
08 February 2012	Wednesday	-	-	-	-	-	-	-	2 089 006	
09 February 2012	Thursday	-	-	-	-	-	-	-	111 241	
10 February 2012	Friday	-	-	-	-	-	-	-	324 354	
15 February 2012	Wednesday	-	-	-	-	-	-	233 461	250 036	
16 February 2012	Thursday	-	-	-	-	-	-	-	312 200	
17 February 2012	Friday	-	-	-	-	-	-	-	48 882	
21 February 2012	Tuesday	-	-	-	-	-	-	-	115 000	
22 February 2012	Wednesday	9 214	-	-	-	-	-	-	147 491	
23 February 2012	Thursday	27 842	-	-	-	-	-	-	27 842	
24 February 2012	Friday	58 714	-	-	-	-	-	-	58 714	
27 February 2012	Monday	95 438	-	-	-	-	-	-	95 438	
28 February 2012	Tuesday	51 053	1 040	-	-	-	-	-	52 093	
29 February 2012	Wednesday	44 475	35 338	43 822	-	-	21 160	-	144 795	
TOTAL	TOTAL	286 736	36 378	43 822	104 800	-	21 160	233 461	4 238 941	
07 March 2012	Wednesday	-	-	-	103 488	-	-	-	351 488	
14 March 2012	Wednesday	-	-	-	-	-	-	-	107 000	
16 March 2012	Friday	-	-	250	-	-	-	-	250	
20 March 2012	Tuesday	1 865	-	-	-	-	-	-	1 865	
21 March 2012	Wednesday	10 603	-	-	-	-	-	-	10 603	
22 March 2012	Thursday	8 949	-	-	-	-	247	-	134 933	
23 March 2012	Friday	12 850	-	-	-	-	-	-	8 617 258	
26 March 2012	Monday	86 408	-	-	-	-	-	-	3 634 964	
27 March 2012	Tuesday	63 352	-	-	-	-	-	-	63 352	
28 March 2012	Wednesday	109 199	-	-	-	-	-	-	109 199	
29 March 2012	Thursday	138 448	-	-	-	-	-	-	138 448	
30 March 2012	Friday	13 795	7 782	22 638	-	-	24 077	-	68 292	
TOTAL		445 469	7 782	22 888	103 488	-	24 324	-	13 237 652	
									693 416	
									894 253	
GRAND TOTAL		1 686 102	128 442	257 508	1 737 811	118 800	100 000	679 583	65 598 244	